

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: Pine Valley Special Service District
SPECIAL DISTRICT TYPE: Fire District
FISCAL YEAR END: 12/31/2006

PART I-REVENUE

A. Current Charges:		
1. Impact Fees	\$	16500
2.	\$	
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	16,500
B. Property Taxes:		
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify	T01	65330
	T99	
	U01	
E. Special Assessments:		
F. Revenue from State Government:		
1. State Grants	\$	5000
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	5,000
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		
1. Federal Grant	\$	232750
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	232,750
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	833
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	1200
3. Royalties	U41	
4. Private donations	U50	3402
5. Misc other revenue	U99	2175
TOTAL REVENUE	Total Other Revenue	6,777
		327,190

PART II - EXPENDITURES

- A. Expenditure for Construction:
- B. Purchase of Land, Equip., Buildings, etc:
- C. Interest on Debt:
- D. Payments to Other Governments:

1. To State ZLL
2. To local governments ZMM

E. All other Expenditures:

1a. Salaries and wages 200 16200
1b. Force Account (salaries and wages) 16200

1c. Salaries and Wages excluding force account (1a-1b) 16200

2. All Other - Specify

a. Fire Department Supplies \$ 6474
b. Insurance \$ 7893
c. Other Operating Costs \$ 11180

2 d. Total All Other (sum 2a.-2c.) \$ 25,547
3. Total All Other Expenditures (1c. and 2d.) \$ 41,747
TOTAL EXPENDITURES 307,577

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19U 0
2. Issued during fiscal year 29U 0
3. Retired during fiscal year 39U 0

Outstanding at end of fiscal year

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V 61V
2. Outstanding at end of fiscal year 64V 64V

C. Other Long-term Obligations:

- 1. Lease Purchase Agreements
- 2. Certificates of Participation
- 3. Accrued Leave Liability
- 4. Other debt (Mortgages, Notes, Loans)

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR

Debt Service Funds
Capital Project Enterprise Funds
Other Funds

Part V. Data Supplied by:

Name:
Title:
Telephone -- Area code and number

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office

E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

Ryan Cramer
CPA
435-673-6195

E-mail to: utforms@utah.gov
or include form with audit report/financial statement submitted to:
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Updated 2/7/2007